

DATE 11/16/2015
TIME 09:02:29

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/16/2015

PAGE 2
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/16/2015, the Board, by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$700.00
Special Districts Total: \$0.00
Grand Total: \$700.00

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Debra Lundberg
Auditor or Designer
Date 11/16/15

2015 NOV-07 JE # 44

736106

01:8 AM 23 NOV 00

RECEIVED

DATE 11/19/2015
TIME 09:30:40

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/19/2015

PAGE 84
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

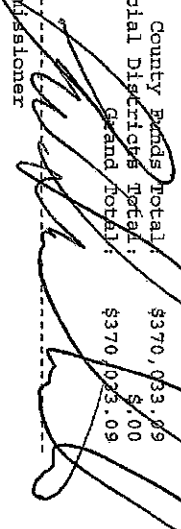
CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/19/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Bonds Total: \$370,033.09
Special Districts Total: \$1.00
Grand Total: \$370,034.09

Commissioner



Commissioner

Edmund J. Lund
Chairman of the Board of Commissioners

Vouchers not approved

Scott Lundberg
Auditor or Designee
Date 11/19/15

2015NDV-09 JE # 59

736557-736719

01:23 AM 8:10

RECEIVED

DATE 11/20/2015
TIME 16:19:43

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/20/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/20/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$388,204.99
Special Districts Total: \$.00
Grand Total: \$388,204.99

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Approved 11/20/15
Auerbach on Deaguer

W# 730901 - 737008

2015 NOV-10 JE# 207

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 11/20/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Net Pay	Wrt #	to Wrt #	Amount \$
	736318	736555	220,080.00
FICA/MEDAID/WITHHOLDING Taxes	Wrt #	736556	Amount \$ 50,619.00

Journal Entry # JE #57, 11/2015

2015NOV-08

Auditor or Designee Sharon Hines
Grubbs Gowing, Payroll Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

Edna Hines